

Company registration number: 07978032
Charity registration number: 1156839

Ford Green Hall Museum Limited

known as

Ford Green Hall

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Stoke-on-Trent
ST1 5DD

Ford Green Hall Museum Limited

known as Ford Green Hall

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Ford Green Hall Museum Limited

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Reference and Administrative Details

Trustees	Neil Dawson, Chair Susan Bradbury, Treasurer Karen Kelly Nicholas Mincher Tim Newsome (resigned April 2024) Helen Reeves-Howard (appointed April 2024)
Registered Office	Ford Green Hall Museum Ford Green Road Stoke-on-Trent ST6 1NG
Company Registration Number	07978032
Charity Registration Number	1156839
Bankers	National Westminster Bank 1 Upper Market Square Stoke-on-Trent ST1 1NS
Independent Examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Stoke-on-Trent ST1 5DD

Ford Green Hall Museum Limited

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Trustees' Report (incorporating the Directors' Report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and auditors' report of the charitable company for the year ended 31 March 2024.

Objectives and activities

Objects and aims

The charitable objectives of Ford Green Hall Museum Limited, as set out in the governing document, are:

- a) To advance education by the establishment and maintenance of a museum, consisting of a built heritage asset (17th century farmhouse) and relevant collections
- b) To support such charitable purposes for the public benefit as are exclusively charitable according to the laws of England and Wales as the trustees may from time to time determine.

We strive to ensure that Ford Green Hall Museum has an essential role as a community hub and is also an important attraction for visitors and schools offering them a fascinating insight into 17th century life.

Our main aims are:

- To maintain and grow usage by local schools and the community and to support their wider learning in subjects such as history
- To maintain and improve on the number of visitors to Ford Green Hall Museum both from local people and tourists
- To deliver community-based projects through active funding application bid writing and to work in partnership with community groups, residents associations and others to generate sustainable usage
- To expand and build on current activities, to improve the existing facilities and encourage more 'friends' and volunteers to join and participate.

Ford Green Hall Museum Limited

known as Ford Green Hall

Trustees' Report (incorporating the Directors' Report)

Charitable Activities

Ford Green Hall Museum Limited provides a unique cultural, historic and educational experience for those visiting or those who are involved with assisting in the operation of this community museum. We strive to ensure that Ford Green Hall Museum has an essential role within the local community but is still an important attraction for visitors offering them a fascinating insight into 17th century life.

Activities undertaken to further public benefit include holding historical events for local schools to assist in the provision of the national school curriculum relating to history, as well as providing an insight to the local history of the area to the people of the Stoke-on-Trent area and beyond. We pride ourselves on being a 'community museum' and provide the opportunity for local communities to participate in learning and exploring local history, but also to encourage the local community to participate in events that rekindle the use of historical arts, craftwork and the preparation and cooking of traditional and historic food items, along with providing the opportunities for local people to meet in a social setting, within our cafe.

The charity also delivers community based projects through active funding application bid writing and to work in partnership with community groups, residents associations and others to generate sustainable usage. We provide volunteer work to disadvantaged local people to provide them with essential skills in order for them to participate in the job market, to teach new skills and to rekindle and to keep alive historical skills.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Ford Green Hall Museum Limited

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Trustees' Report (incorporating the Directors' Report)

Achievements and performance

Interest in the Hall has continued and visitor numbers have been maintained, particularly schools and families.

Constructive involvement has continued with:

- a) Groups who presently use the Hall for artistic or cultural activities
- b) Primary schools
- c) Ford Green environment team
- d) Councillor Diane Williams
- e) Activity by students with a range of special needs
- f) Local community groups
- g) Potteries Heritage Network
- h) Potteries Museum
- i) Midlands Museum Development
- j) Stoke on Trent City Council

Meanwhile we have purchased more artefacts and considerably improved the garden.

We are a member of Association of Independent Museums and the Historic Houses Association. We are part of the Potteries Heritage Network, a local museum umbrella group. We supported the organising of Heritage Open Days and held a free open session ourselves. Once again, during the year we have increased our marks from the VAQAS Visit England Museum monitoring system

Total visitor numbers over the year were almost 10,000.

In 2024 we are celebrating 400 years of the building's history and 10 years of our Trust.

Use of volunteers

We would like to thank our members for their continued involvement, the local community and particularly the staff and volunteers for their commitment, hard work and dedication towards Ford Green Hall.

Structure, governance and management

Nature of governing document

The charitable company is operated under the rules of its memorandum and articles of association adopted on 6th March 2012 and amended on 25th April 2014 and 8th October 2021. It is a company limited by guarantee and therefore has no share capital. The liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

Overall management of the charitable company is the responsibility of the trustees, who are elected and co-opted under the provisions of the memorandum of articles of association by a process of invitation, advertisement and interview in accordance with said memorandum of articles of association. New trustees are appointed by invitation from the existing board of trustees dependent on any skills which the new potential trustee has to offer and which the board feels that there is a lack of those skills within the charitable company. The need for any additional trustees or replacement trustees is also discussed by the members. The trustees do not receive any remuneration or benefits.

Ford Green Hall Museum Limited

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Trustees' Report (incorporating the Directors' Report)

Financial review

The results for the year are set out in the Statement of Financial Activities.

Policy on reserves

The reserves policy covers running costs including wages, repairs and maintenance for a minimum of 6 months which is the time needed to be given for a closure of tenancy and organising a transfer.

General unrestricted reserves at the year end were £33,553 (2023:£57,540). The trustees consider the unrestricted reserves at the year end to be adequate.

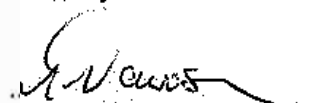
Plans for future periods

Our charity has always been innovative and carefully considers developing solutions to emerging problems. We are confident that we can continue to deliver our aims and objectives. Due to national financial difficulties the local council is reducing the support given to the museum, which is pushing us to find alternative sources of income.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on and signed on its behalf by:



Neil Dawson
Trustee

Ford Green Hall Museum Limited

known as Ford Green Hall

Independent Examiner's Report to the trustees of Ford Green Hall Museum Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Ford Green Hall Museum Limited as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hope Street
Stoke-on-Trent
ST1 5DD

Date: 11/12/2024

Ford Green Hall Museum Limited

known as Ford Green Hall

**Statement of Financial Activities for the Year Ended 31 March 2024
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	1,347	24,160	25,507
Charitable activities	4	18,301	-	18,301
Other trading activities	5	22,523	-	22,523
Total income		<u>42,171</u>	<u>24,160</u>	<u>66,331</u>
Expenditure on:				
Raising funds	6	(6,649)	-	(6,649)
Charitable activities	7	(60,259)	(29,672)	(89,931)
Total expenditure		<u>(66,908)</u>	<u>(29,672)</u>	<u>(96,580)</u>
Net expenditure		(24,737)	(5,512)	(30,249)
Transfers between funds		<u>750</u>	<u>(750)</u>	<u>-</u>
Net movement in funds		(23,987)	(6,262)	(30,249)
Reconciliation of funds				
Total funds brought forward		<u>57,540</u>	<u>6,662</u>	<u>64,202</u>
Total funds carried forward	15	<u>33,553</u>	<u>400</u>	<u>33,953</u>

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**Statement of Financial Activities for the Year Ended 31 March 2024
(Including Income and Expenditure Account and Statement of Total
Recognised Gains and Losses)**

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	3,193	30,292	33,485
Charitable activities	4	20,386	-	20,386
Other trading activities	5	17,769	-	17,769
Total income		<u>41,348</u>	<u>30,292</u>	<u>71,640</u>
Expenditure on:				
Raising funds	6	(5,512)	-	(5,512)
Charitable activities	7	<u>(51,455)</u>	<u>(26,053)</u>	<u>(77,508)</u>
Total expenditure		<u>(56,967)</u>	<u>(26,053)</u>	<u>(83,020)</u>
Net (expenditure)/income		<u>(15,619)</u>	<u>4,239</u>	<u>(11,380)</u>
Net movement in funds		(15,619)	4,239	(11,380)
Reconciliation of funds				
Total funds brought forward		<u>73,159</u>	<u>2,423</u>	<u>75,582</u>
Total funds carried forward	15	<u><u>57,540</u></u>	<u><u>6,662</u></u>	<u><u>64,202</u></u>

Ford Green Hall Museum Limited

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**(Registration number: 07978032)
Balance Sheet as at 31 March 2024**

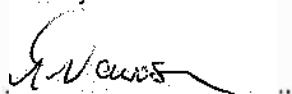
	Note	2024 £	2023 £
Current assets			
Debtors	12	1,194	5,012
Cash at bank and in hand		<u>43,682</u>	<u>65,808</u>
		44,876	70,820
Creditors: Amounts falling due within one year	13	<u>(10,923)</u>	<u>(6,618)</u>
Net assets		<u>33,953</u>	<u>64,202</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		400	6,662
Unrestricted income funds			
Unrestricted funds		<u>33,553</u>	<u>57,540</u>
Total funds	15	<u>33,953</u>	<u>64,202</u>

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 21 were approved by the trustees, and authorised for issue on behalf of the charity and signed on their behalf by:



Neil Dawson
Trustee

Ford Green Hall Museum Limited

known as Ford Green Hall

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Ford Green Hall Museum Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Summary of disclosure exemptions

As a small charity the entity has taken advantage of the amendments to FRS102 contained in Update Bulletin 1 issued February 2016 to exempt the charity from preparation of a cash flow statement.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

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Notes to the Financial Statements for the Year Ended 31 March 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

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Notes to the Financial Statements for the Year Ended 31 March 2024

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

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Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2024 £
Donations and legacies;			
Donations from individuals	987	-	987
Grants, including capital grants;			
Government grants	-	23,910	23,910
Grants from other charities	360	250	610
	<u>1,347</u>	<u>24,160</u>	<u>25,507</u>
	Unrestricted funds General £	Restricted funds £	Total 2023 £
Donations and legacies;			
Donations from individuals	3,193	-	3,193
Grants, including capital grants;			
Government grants	-	30,292	30,292
	<u>3,193</u>	<u>30,292</u>	<u>33,485</u>

4 Income from charitable activities

	Unrestricted funds General £	Total 2024 £
Admissions	7,154	7,154
Educational Visits	11,147	11,147
	<u>18,301</u>	<u>18,301</u>
	Unrestricted funds General £	Total 2023 £
Admissions	4,555	4,555
Educational Visits	15,831	15,831
	<u>20,386</u>	<u>20,386</u>

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Notes to the Financial Statements for the Year Ended 31 March 2024

5 Income from other trading activities

	Unrestricted funds General £	Total 2024 £
Trading income;		
Sales of goods and services	9,591	9,591
Events income;		
Other events income	12,932	12,932
	<u>22,523</u>	<u>22,523</u>
	Unrestricted funds General £	Total 2023 £
Trading income;		
Sales of goods and services	6,420	6,420
Events income;		
Other events income	11,349	11,349
	<u>17,769</u>	<u>17,769</u>

6 Expenditure on raising funds

a) Costs of generating donations and legacies

	Total 2024 £	Total 2023 £
Donations	-	144
	Unrestricted funds General £	Total funds £
Total for 2023	<u>144</u>	<u>144</u>

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Notes to the Financial Statements for the Year Ended 31 March 2024

b) Costs of trading activities

	Unrestricted funds General £	Total 2024 £
Costs of goods sold	4,697	4,697
Events and conferences	517	517
Marketing and publicity	1,435	1,435
	<u>6,649</u>	<u>6,649</u>
	Unrestricted funds General £	Total 2023 £
Costs of goods sold	3,716	3,716
Events and conferences	927	927
Marketing and publicity	725	725
	<u>5,368</u>	<u>5,368</u>

7 Expenditure on charitable activities

	Activity undertaken directly £	2024 £
Repairs and maintenance	21,903	21,903
Heat, light and water	13,900	13,900
Insurance	2,655	2,655
Office expenses	1,156	1,156
Accountancy and payroll	1,832	1,832
Miscellaneous expenses	22	22
Subscriptions and professional fees	1,009	1,009
Salaries	42,688	42,688
Equipment and materials	3,391	3,391
Independent examination fee	779	779
Volunteer Expenses	26	26
Bank Charges	570	570
	<u>89,931</u>	<u>89,931</u>

Ford Green Hall Museum Limited

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Notes to the Financial Statements for the Year Ended 31 March 2024

	Activity undertaken directly £	2023 £
Repairs and maintenance	20,208	20,208
Heat, light and water	8,176	8,176
Insurance	589	589
Office expenses	3,998	3,998
Accountancy and payroll	1,983	1,983
Miscellaneous expenses	83	83
Subscriptions and professional fees	726	726
Salaries	36,741	36,741
Equipment and materials	2,506	2,506
Event materials	47	47
Independent examination fee	745	745
Volunteer Expenses	1,617	1,617
Bank Charges	89	89
	<u>77,508</u>	<u>77,508</u>

£60,259 (2023 - £51,455) of the above expenditure was attributable to unrestricted funds and £29,672 (2023 - £26,053) to restricted funds.

8 Analysis of governance and support costs

Governance costs

	Unrestricted funds General £	Total 2024 £
Independent examiner fees		
Examination of the financial statements	<u>779</u>	<u>779</u>
	<u>779</u>	<u>779</u>
	Unrestricted funds General £	Total 2023 £
Independent examiner fees		
Examination of the financial statements	<u>745</u>	<u>745</u>
	<u>745</u>	<u>745</u>

Ford Green Hall Museum Limited

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Notes to the Financial Statements for the Year Ended 31 March 2024

9 Government grants

A restricted grant from Stoke-on-Trent City Council for £19,271 (2023: £27,800) was received which was to cover expenditure relating to the operation, maintenance and development of Ford Green Hall as a museum.

A restricted grant from Stoke-on-Trent City Council Ward Budget for £400 (2023:£nil) was received to provide activities celebrating 400 years of Ford Green Hall.

A restricted grant from Historic England was £4,239 (2023: £4,239) was received to fund the beam restoration project.

There were no unfilled conditions at the year end

10 Trustees remuneration and expenses

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Ford Green Hall Museum Limited

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Notes to the Financial Statements for the Year Ended 31 March 2024

11 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	41,435	35,706
Pension costs	1,253	1,035
	<u>42,688</u>	<u>36,741</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
Educational	<u>5</u>	<u>5</u>

No employee received emoluments of more than £60,000 during the year.

12 Debtors

	2024 £	2023 £
Prepayments	1,194	773
Accrued income	-	4,239
	<u>1,194</u>	<u>5,012</u>

Ford Green Hall Museum Limited

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Notes to the Financial Statements for the Year Ended 31 March 2024

13 Creditors: amounts falling due within one year

	2024	2023
	£	£
Trade creditors	3,984	2,000
Other taxation and social security	309	203
Other creditors	3,473	251
Accruals	3,157	4,164
	<u>10,923</u>	<u>6,618</u>

14 Pension and other schemes

Defined contribution pension scheme

The charity operates a defined contribution pension scheme. The pension cost charge for the year represents contributions payable by the charity to the scheme and amounted to £1,253 (2023 - £1,035).

Pension contributions are paid from unrestricted funds in the year ended 31 March 2024.

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Notes to the Financial Statements for the Year Ended 31 March 2024

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
General					
General Fund	57,540	42,171	(66,908)	750	33,553
Restricted funds					
Stoke-on-Trent City Council	-	19,271	(19,271)	-	-
Beam Restoration Project	5,912	4,239	(10,151)	-	-
The Community Foundation for Staffordshire	750	-	-	(750)	-
Stoke on Trent City Council Ward Budget	-	400	-	-	400
National Energy Action	-	250	(250)	-	-
Total restricted funds	<u>6,662</u>	<u>24,160</u>	<u>(29,672)</u>	<u>(750)</u>	<u>400</u>
Total funds	<u>64,202</u>	<u>66,331</u>	<u>(96,580)</u>	<u>-</u>	<u>33,953</u>
	Balance at 1 April 2022 £	Incoming resources £	Resources expended £		Balance at 31 March 2023 £
Unrestricted funds					
General					
General Fund	73,159	41,348	(56,967)		57,540
Restricted					
Stoke-on-Trent City Council	-	27,800	(27,800)		-
Beam Restoration Project	1,673	4,239	-		5,912
The Community Foundation for Staffordshire	750	-	-		750
Total restricted funds	<u>2,423</u>	<u>32,039</u>	<u>(27,800)</u>		<u>6,662</u>
Total funds	<u>75,582</u>	<u>73,387</u>	<u>(84,767)</u>		<u>64,202</u>

Ford Green Hall Museum Limited

known as Ford Green Hall

Notes to the Financial Statements for the Year Ended 31 March 2024

The specific purposes for which the funds are to be applied are as follows:

Stoke-on-Trent City Council

This is for the operation, maintenance and develop of Ford Green Hall as a museum.

Beam Restoration Project

This funding was for urgent repairs to an external oak beam which commenced in 2019. Funding was provided by Historic England and Stoke-on-Trent City Council Capital Investment Fund, with the remainder funded from unrestricted funds.

Stoke on Trent City Council Ward Budget

This is a contribution to the 400 year celebrations happening in 2024.

The Community Foundation for Staffordshire

This grant was to fund family activities in school holidays and at Christmas. This grant was fully spent but not recognised as restricted expenditure at the time so the balance has been transferred to unrestricted funds in the year ended 31 March 2024.

16 Analysis of net assets between funds

	Unrestricted funds General £	Restricted £	Total funds at 31 March 2020 £
Current assets	44,876	400	45,276
Current liabilities	(10,923)	-	(10,923)
Total net assets	33,953	400	34,353
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Current assets	64,158	6,662	70,820
Current liabilities	(6,618)	-	(6,618)
Total net assets	57,540	6,662	64,202

17 Related party transactions

During the year the charity made the following related party transactions:

Pamela Mincher

(Mother of Nicholas Mincher - Trustee)

Received a salary and pension contributions during the year ended 31 March 2024 of £9,677 (2023 - £8,890). At the balance sheet date the amount due to/from Pamela Mincher was £Nil (2023 - £Nil).